Level 7 No.1 Martin Place Sydney NSW 2000 GPO Box 4294 Sydney NSW 1164

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21 July 2010

United States Securities and Exchange Commission 450 Fifth Street, N.W. Washington D.C. 20549
United States of America





Dear Sir/Madam

## Macquarie Group Limited (File Number 082-35128) documents for lodgement

Please find relevant documents for Macquarie Group Limited for lodgement to satisfy the requirements of Rule 12g3-2(b).

Yours sincerely

Dennis Leong

Company Secretary

MW 69 7/36

# Document furnished to United States Securities and Exchange Commission by Macquarie Group Limited

Appendix 3B
New issue announcement

Rule 2.7, 3.10.3, 3.10.4, 3.10.5 ECEIVED

File Number: 082-35128

Name of entity

MACQUARIE GROUP LIMITED

Appendix 3B

200 JUL 26 A T41

## New issue announcement, application for quotation of additional securities and agreement

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/7/96. Origin: Appendix 5. Amended 1/7/98, 1/9/99, 1/7/2000, 30/9/2001, 11/3/2002, 1/1/2003, 24/10/2005.

ABN		
94 1:	22 169 279	
We (	the entity) give ASX the following i	nformation.
	rt 1 - All issues nust complete the relevant sections (attach si	heets if there is not enough space).
1	<sup>+</sup> Class of <sup>+</sup> securities issued or to be issued	Fully Paid Ordinary Shares
2	Number of *securities issued or to be issued (if known) or maximum number which may be issued	5,996
3	Principal terms of the *securities (eg, if options, exercise price and expiry date; if partly paid *securities, the amount outstanding and due dates for payment; if *convertible securities, the conversion price and dates for conversion)	Fully paid ordinary shares.

<sup>+</sup> See chapter 19 for defined terms.

Do the \*securities rank equally in all respects from the date of allotment with an existing \*class of quoted \*securities?

If the additional securities do not rank equally, please state:

- the date from which they do
- the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment
- the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment

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5 Issue price or consideration

2,332 @ \$31.99 3,664 @ \$80.30

6 Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets) 2,332 shares issued on exercise of employee options.

3,664 shares issued on retraction of exchangeable shares issued by Macquarie Capital Acquisitions (Canada) Limited, a subsidiary of Macquarie Group Limited.

7 Dates of entering \*securities into uncertificated holdings or despatch of certificates

19 July 2010

8 Number and \*class of all \*securities quoted on ASX (including the securities in clause 2 if applicable)

Number	+Class
345,486,682	Fully Paid Ordinary Shares

9 Number and \*class of all \*securities not quoted on ASX (including the securities in clause 2 if applicable)

Number	<sup>+</sup> Class
1,501,533	Deferred Share Units (DSUs), comprising a right to receive shares in the future, issued pursuant to the MEREP, as described in the Explanatory Memorandum.
201,900	Performance Share Units

<sup>+</sup> See chapter 19 for defined terms.

(PSUs), structured as DSUs with performance hurdles attached, issued pursuant to the MEREP, as described in the Explanatory Memorandum. MGL has not issued Ordinary Shares to the Trustee to hold in reserve in respect of these PSUs. Options over Ordinary 43,457,244 Shares at various exercise prices Exchangeable shares 1,111,051 issued by Macquarie Capital Acquisitions (Canada) Limited, a subsidiary of MGL, which may be exchanged into 1,111,051 fully paid Ordinary shares in MGL, issued as part of the acquisition of Orion Financial Inc. ("Orion") in December 2007. As advised to ASX on 27 September 2007, there are also retention agreements in place with key former Orion employees. Under the agreements a total of 127,000 fully paid ordinary shares in MGL may be allocated within the 5 year period from the date of acquisition. Shares rank pari passu with all existing fully Dividend policy (in the case of a paid ordinary shares. trust, distribution policy) on the increased capital (interests) Part 2 - Bonus issue or pro rata issue security holder approval

10

11

Is

required?

<sup>+</sup> See chapter 19 for defined terms.

## Appendix 3B New issue announcement

12	Is the issue renounceable or non-renounceable?	
13	Ratio in which the *securities will be offered	
14	*Class of *securities to which the offer relates	
15	<sup>+</sup> Record date to determine entitlements	
16	Will holdings on different registers (or subregisters) be aggregated for calculating entitlements?	
17	Policy for deciding entitlements in relation to fractions	
18	Names of countries in which the entity has *security holders who will not be sent new issue documents	
	Note: Security holders must be told how their entitlements are to be dealt with.  Cross reference: rule 7.7.	
19	Closing date for receipt of acceptances or renunciations	
20	Names of any underwriters	
21	Amount of any underwriting fee or commission	
22	Names of any brokers to the issue	
23	Fee or commission payable to the broker to the issue	
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of +security holders	
25	If the issue is contingent on *security holders' approval, the date of the meeting	
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled	

Appendix 3B Page 4 24/10/2005

<sup>+</sup> See chapter 19 for defined terms.

27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option
	holders
28	Date rights trading will begin (if applicable)
29	Date rights trading will end (if applicable)
30	How do *security holders sell their entitlements in full through a broker?
31	How do *security holders sell part of their entitlements through a broker and accept for the balance?
32	How do *security holders dispose of their entitlements (except by sale through a broker)?
33	<sup>+</sup> Despatch date .
Part	3 - Quotation of securities d only complete this section if you are applying for quotation of securities
34	Type of securities (tick one)
(a)	Securities described in Part 1
(b)	All other securities  Example: restricted securities at the end of the escrowed period, partly paid securities that become fully paid, employee incentive share securities when restriction ends, securities issued on expiry or conversion of convertible securities
Entit	ies that have ticked box 34(a)
Addit	ional securities forming a new class of securities
Tick to docume	indicate you are providing the information or nts
35	If the *securities are *equity securities, the names of the 20 largest holders of the additional *securities, and the number and percentage of additional *securities held by those holders
	however 10 for defined terms

<sup>+</sup> See chapter 19 for defined terms.

36	If the *securities are *equity *securities setting out the numb 1 - 1,000 1,001 - 5,000 5,001 - 10,000 10,001 - 100,000 100,001 and over		
37	A copy of any trust deed for the	e additional <sup>+</sup> securities	
Entiti	ies that have ticked box 34(b	)	
38	Number of securities for which <sup>+</sup> quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?  If the additional securities do not rank equally, please state:  • the date from which they do		
	<ul> <li>the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment</li> <li>the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment</li> </ul>		.,
41	Reason for request for quotation now  Example: In the case of restricted securities, end of restriction period		
	(if issued upon conversion of another security, clearly identify that other security)		
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)	Number	+Class

Appendix 3B Page 6 24/10/2005

<sup>+</sup> See chapter 19 for defined terms.

#### **Quotation agreement**

- <sup>†</sup>Quotation of our additional \*securities is in ASX's absolute discretion. ASX may quote the \*securities on any conditions it decides.
- We warrant the following to ASX.
  - The issue of the \*securities to be quoted complies with the law and is not for an illegal purpose.
  - There is no reason why those \*securities should not be granted \*quotation.
  - An offer of the \*securities for sale within 12 months after their issue will not require disclosure under section 707(3) or section 1012C(6) of the Corporations Act.

Note: An entity may need to obtain appropriate warranties from subscribers for the securities in order to be able to give this warranty

- Section 724 or section 1016E of the Corporations Act does not apply to any applications received by us in relation to any \*securities to be quoted and that no-one has any right to return any \*securities to be quoted under sections 737, 738 or 1016F of the Corporations Act at the time that we request that the \*securities be quoted.
- If we are a trust, we warrant that no person has the right to return the \*securities to be quoted under section 1019B of the Corporations Act at the time that we request that the \*securities be quoted.
- We will indemnify ASX to the fullest extent permitted by law in respect of any claim, action or expense arising from or connected with any breach of the warranties in this agreement.
- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before \*quotation of the \*securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

Sign here:	(Assistant Compa	ny Secretary)	Date: 19 July 2010
Print name:	Nigel Donnelly		

<sup>+</sup> See chapter 19 for defined terms.

**Macquarie Group Limited** ABN 94 122 169 279

No.1 Martin Place Sydney NSW 2000 GPO Box 4294 Sydney NSW 1164

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## ASX Release



## PROPOSED ISSUE OF SHARES UNDER MACQUARIE GROUP EMPLOYEE RETAINED **EQUITY PLAN (MEREP)**

14 July 2010 - The Macquarie Group Limited (MQG; Macquarie) Notice of Annual General Meeting, dated 15 June 2010, contains a proposal for shareholder approval of the allotment of Restricted Share Units (RSUs) to the CEO under the MEREP. The MEREP was approved by shareholders in December 2009. The conversion price for the allotment has been determined to be \$43.48, which was the average price at which Macquarie Group shares were purchased during the relevant period for the FY10 retained profit share awards, which as previously announced was from 10 May 2010 to 30 June 2010. The allocation is therefore determined to be 105,362 shares. The shares are subject to the vesting and forfeiture conditions under the MEREP and will vest over a period from three to seven years.

As required by ASX Listing Rule 3.10.5, an Appendix 3B will be given to ASX when the Shares are issued.

For further information, please contact:

For further information, please contact.		
Stuart Green, Investor Relations Macquarie Group	Tel: (02) 8232 8845	
Lisa Jamieson, Corporate Communications Macquarie Group	Tel: (02) 8232 6016	

## **Notice of Director's Interests**

Section 205G of the Corporations Act 2001

To:

Australian Securities Exchange Limited ("ASX")
Company Announcements Office

4th Floor, 20 Bridge Street Sydney NSW

Fax: 1300 300 021

Document furnished to United States
Securities and Exchange Commission by
Macquarie Group Limited

File Number: 082-35128

## **Updating Notice**

Section 205G(4)

Name of Director:	W Richard Sheppard
Name of Company:	Macquarie Bank Limited A.B.N 46 008 583 542
Date of last notification to ASX:	15 June 2010 re Macquarie Group Limited fully paid ordinary ("MGL") shares, unlisted options over unissued MGL shares ("Options") and Awards held under the Macquarie Group Employee Retained Equity Plan ("MEREP").
Date director's interest changed:	30 June 2010

I disclose the following information to ASX

### Section 205G(1)(a)

securities of the company or a related body corporate.  MQG  8,5  Sh  Co  MEREP Awards in the form of Restricted Share Units ("RSUs"), comprising a beneficial interest in a fully paid ordinary Macquarie  MQG  8,5  Sh  Co  Sh  Sh  Sh  Sh  Sh  Sh  Sh  Sh  Sh  S	ber of units held prior to change: Shares: i19 MQG shares held by W Richard eppard, held via the Executive immittee sub-plan of the MGSSAP; and 9,664 MQG shares held by Lipno aldings Pty Limited, as trustee for the eppard Family Trust, a trust of which
Share Units ("PSUs"), structured as a Deferred Share Unit ("DSU"), being a right to receive MQG shares in the future, with performance hurdles attached.  Number of securities: 21,769 RSUs  Direct or Indirect Holding: Direct and Indirect holding. Securities held by Lipno Holdings Pty Limited, as truste for the Sheppard Family Trust, a trust of which Richard Sheppard is a beneficiary.  MQG as pro opt  45 ord opt  MQG core opt  45 ord opt  MGG as pro opt  45 ord opt  MAG MAG MAG MAG MAG MAG MAG MAG MAG MA	chard Sheppard is a beneficiary.  options, held by W Richard Sheppard, eviously disclosed: ,000 options over unissued fully paid dinary shares exercisable at \$63.34 per tion; and ,000 options over unissued fully paid dinary shares exercisable at \$61.79 per tion.  options held by Lipno Holdings Pty ed, as previously disclosed: 000 options over unissued fully paid linary shares exercisable at \$71.41 per tion; and 000 options over unissued fully paid linary shares exercisable at \$53.91 per tion.  EP Awards held by Richard Sheppard: 8,729 RSUs; and

	• 3,900 PSUs.
	Units acquired:  21,769 RSUs, granted on 30 June 2010. The effective price payable by Mr Sheppard for the RSUs is equal to \$43.48 per share. Mr Sheppard will receive the RSUs in lieu of a cash payment of the corresponding amount of his allocated profit share for 2010.
	Number of units held after change:
	MQG Shares as described above before change.
	MQG options as described above before change.
	MEREP Awards held by Richard Sheppard: <ul> <li>130,498 RSUs; and</li> <li>3,900 PSUs.</li> </ul>
Section 205G(1)(b)	
	ate to which I am a party of under which I am artifled
	or deliver shares in, debentures of, or interests in a silable by, the company or a related body corporate:
to a benefit that confer a right to call for managed investment scheme made ava	or deliver shares in, debentures of, or interests in a
to a benefit that confer a right to call for managed investment scheme made ava	or deliver shares in, debentures of, or interests in a silable by, the company or a related body corporate:

#### Macquarie Group Limited ABN 94 122 169 279

No.1 Martin Place Sydney NSW 2000 GPO Box 4294 Sydney NSW 1164 AUSTRALIA

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Securities and Exchange Commission by
Macquarie Group Limited

File Number: 082-35128

14 July 2010

Company Announcements Office Australian Stock Exchange Limited 20 Bridge Street Sydney NSW 2000



Dear Sir/Madam

<u>Macquarie Group Limited - Issued Ordinary Capital and Options Update - 1</u> June to 30 June 2010

Since the last notification to the ASX on 17 June 2010 of the positions as at 31 May 2010 the following options have been exercised (converting into one newly issued fully paid share per option):

• 2,025 options exercisable at \$31.73 each and expiring on 8 January 2014 (MQG0422).

Therefore, as at 30 June 2010, the number of issued fully paid ordinary shares was 344,567,851.

Since the last notification to the ASX on 17 June 2010 of the positions as at 31 May 2010 the following movements have occurred pursuant to the Macquarie Group Employee Retained Equity Plan ("MEREP"):

- 657,732 Deferred Share Units ("DSUs") have been issued; and
- 2,000 DSUs have been forfeited.

Therefore, as at 30 June 2010:

- the number of DSUs on issue was 1,497,533; and
- the number of Performance Share Units ("PSUs") was 201,900.

The total number of ordinary shares on issue noted above includes 1,497,533 ordinary shares issued to the MEREP Trustee ("Trustee") which are held in a reserve account and may be used to satisfy the obligations of Macquarie Group Limited ("MGL") in respect of DSUs issued under the MEREP, including allocation of ordinary shares on exercise of DSUs.

Macquarie Group Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Group Limited.

As at 30 June 2010 there were 1,114,715 Exchangeable Shares on issue by Macquarie Capital Acquisitions (Canada) Limited, a subsidiary of MGL, which may be exchanged into 1,114,715 fully paid ordinary shares in MGL, issued as part of the acquisition of Orion Financial Inc. ("Orion") in December 2007.

As advised to ASX on 27 September 2007, there are also retention agreements in place with key former Orion employees. Under the agreements a total of 127,000 fully paid ordinary shares in MGL may be allocated within the 5 year period from the date of acquisition.

As at 30 June 2010 there were 1,691,557 Exchangeable Shares on issue by Macquarie Capital Acquisitions (Canada) No.2 Limited, a subsidiary of MGL, which may be exchanged into 1,691,557 fully paid ordinary shares in MGL, issued as part of the acquisition of Tristone Capital Global Inc. ("Tristone") in August 2009. There were a further 97,413 Exchangeable Shares on issue, which were issued under retention agreements in place with key former Tristone employees. A further 131,297 options over Exchangeable Shares were also on issue under retention agreements in place with key former Tristone employees.

Since the last notification to ASX on 17 June 2010 of the positions as at 31 May 2010, there have been no new options issued under the Macquarie Group Employee Share Option Plan.

Since the last notification to ASX on 17 June 2010 of the positions as at 31 May 2010, the following lapses of unexercised options were processed between 1 June 2010 and 30 June 2010:

- 45,835 options exercisable at \$54.24 each and expiring on 8 June 2010 (MQG0300);
- 31,668 options exercisable at \$58.02 each and expiring on 22 June 2010 (MOG0301);
- 8,334 options exercisable at \$49.18 each and expiring on 22 June 2010 (MOG0302);
- 20,081 options exercisable at \$63.34 each and expiring on 1 August 2010 (MQG0305);
- 49,833 options exercisable at \$61.79 each and expiring on 1 August 2011 (MQG0339);
- 1,336 options exercisable at \$65.96 each and expiring on 22 September 2011 (MQG0347);
- 1,334 options exercisable at \$74.11 and expiring on 22 November 2011 (MQG0355);
- 1,334 options exercisable at \$78.24 each and expiring on 8 January 2012 (MQG0358);
- 8,666 options exercisable at \$87.77 each and expiring on 8 June 2012 (MQG0374);

- 2,667 options exercisable at \$91.30 each and expiring on 22 June 2012 (MQG0375);
- 3,734 options exercisable at \$87.18 each and expiring on 9 July 2012 (MOG0376);
- 57,183 options exercisable at \$71.41 each and expiring on 15 August 2012 (MQG0379);
- 1,334 options exercisable at \$71.41 each and expiring on 10 September 2012 (MQG0382);
- 26,000 options exercisable at \$86.34 each and expiring on 8 October 2012 (MQG0387);
- 2,000 options exercisable at \$74.30 each and expiring on 24 December 2012 (MQG0391);
- 12,667 options exercisable at \$63.74 each and expiring on 8 February 2013 (MQG0394);
- 3,899 options exercisable at \$47.79 each and expiring on 10 March 2013 (MQG0396);
- 2,000 options exercisable at \$51.34 each and expiring on 25 March 2013 (MQG0397);
- 913 options exercisable at \$56.79 each and expiring on 8 April 2013 (MQG0398);
- 913 options exercisable at \$63.09 each and expiring on 8 May 2013 (MQG0400);
- 10,668 options exercisable at \$59.58 each and expiring on 22 May 2013 (MQG0401);
- 110,358 options exercisable at \$53.91 each and expiring on 15 August 2013 (MQG0407);
- 6,759 options exercisable at \$53.91 each and expiring on 22 August 2013 (MQG0408);
- 16,700 options exercisable at \$48.61 each and expiring on 22 August 2013 (MQG0409);
- 8,334 options exercisable at \$45.35 each and expiring on 8 September 2013 (MQG0411);
- 5,000 options exercisable at \$53.91 each and expiring on 22 September 2013 (MQG0412);
- 6,600 options exercisable at \$53.91 each and expiring on 8 October 2013 (MQG0414);
- 2,116 options exercisable at \$36.20 each and expiring on 8 October 2013 (MQG0415);
- 8,000 options exercisable at \$53.91 each and expiring on 22 October 2013 (MQG0416);
- 1,015 options exercisable at \$25.39 each and expiring on 24 November

2013 (MQG0419);

- 6,407 options exercisable at \$28.48 each and expiring on 8 December 2013 (MQG0420); and
- 5,000 options exercisable at \$39.03 each and expiring on 22 July 2014 (MQG0434).

The number of options on issue at 30 June 2010 was 43,911,262 all exercisable into one share per option.

Yours faithfully

Nigel Donnelly
Assistant Company Secretary

## **ATTACHMENT 1**

## Listing of Macquarie Group Limited Options

## As at 30 June 2010

MQG Number	Exercise Price	Expiry Date
MQG0303 15,388	\$60.41	8/07/2010
MQG0304 13,524	\$63.42	22/07/2010
MQG0305 6,271,704	\$63.34	1/08/2010
MQG0306 12,658	\$62.13	8/08/2010
MQG0307 30,834	\$63.34	8/08/2010
MQG0308 43,332	\$63.33	22/08/2010
MQG0309 35,366	\$65.72	8/09/2010
MQG0310 6,707	\$63.34	8/09/2010
MQG0313 16,334	\$67.85	22/09/2010
MQG0314 680	\$63.34	22/09/2010
MQG0316 11,167	\$63.34	10/10/2010
MQG0317 43,332	\$70.56	10/10/2010
MQG0318 41,333	\$64.16	24/10/2010
MQG0319 17,792	\$66.92	8/11/2010
MQG0320 53,841	\$70.60	22/11/2010
MQG0321 48,238	\$68.24	8/12/2010
MQG0322 23,667	\$68.36	22/12/2010
MQG0323 16,702	\$67.85	9/01/2011
MQG0324 8,152	\$70.47	23/01/2011
MQG0325 61,478	\$63.09	8/02/2011
MQG0327 20,371	\$61.33	22/02/2011
MQG0328 54,334	\$60.35	8/03/2011
MQG0329 17,338	\$61.91	22/03/2011
MQG0330 66,754	\$68.01	10/04/2011
MQG0331 19,446	\$68.83	24/04/2011
MQG0333 61,459	\$70.21	8/05/2011
MQG0334 15,000	\$66.83	22/05/2011
MQG0335 17,333	\$65.12	8/06/2011
MQG0336 71,000	\$65.95	22/06/2011
MQG0337 10,310	\$68.03	10/07/2011
MQG0338 8,000	\$62.75	22/07/2011
MQG0339 8,042,045	\$61.79	1/08/2011
MQG0340 19,167	\$61.79	8/08/2011
MQG0340 10,107 MQG0341 69,503	\$60.99	8/08/2011
MQG0342 16,985	\$61.79	22/08/2011
MQG0343 54,434	\$61.03	22/08/2011
MQG0344 4,000	\$61.79	8/09/2011
MQG0345 152,512	\$64.43	8/09/2011
MQG0346 2,000	\$61.79	22/09/2011
MQG0347 26,948	\$65.96	22/09/2011
MQG0347 25,346 MQG0348 3,060	\$61.79	9/10/2011
MQG0349 65,678	\$69.47	9/10/2011
MQG0359 03,076	\$64.43	9/10/2011
MQG0350 4,000 MQG0351 11,000	\$64.43	23/10/2011
MQG0351 11,000 MQG0352 30,000	\$72.17	23/10/2011
MQG0352 50,000 MQG0353 53,582	\$73.31	8/11/2011

## **ATTACHMENT 1**

## Listing of Macquarie Group Limited Options

## As at 30 June 2010

MQG Code	Number	Exercise Price	Expiry Date
MQG0354	35,390	\$73.31	20/11/2011
MQG0355	13,333	\$74.11	22/11/2011
MQG0356	14,565	\$71.92	8/12/2011
MQG0357	49,174	\$75.57	22/12/2011
MQG0358	10,666	\$78.24	8/01/2012
MQG0359	42,000	\$79.33	22/01/2012
MQG0360	35,870	\$82.57	8/02/2012
MQG0361	6,150	\$83.55	22/02/2012
MQG0362	32,061	\$80.01	8/03/2012
MQG0363	61,084	\$80.04	22/03/2012
MQG0364	4,000	\$60.99	22/03/2012
MQG0366	24,077	\$85.30	10/04/2012
MQG0367	150,417	\$87.73	23/04/2012
MQG0368	1,666	\$60.41	27/04/2012
MQG0369	5,000	\$63.42	4/05/2012
MQG0371	42,177	\$89.76	8/05/2012
MQG0372	81,984	\$94.48	22/05/2012
MQG0373	4,000	\$80.04	8/06/2012
MQG0374	28,400	\$87.77	8/06/2012
MQG0375	28,338	\$91.30	22/06/2012
MQG0376	76,739	\$87.18	9/07/2012
MQG0377	49,481	\$90.83	23/07/2012
MQG0378	42,999	\$73.86	8/08/2012
MQG0379	8,680,997	\$71.41	15/08/2012
MQG0380	50,032	\$71.41	22/08/2012
MQG0381	55,692	\$68.06	22/08/2012
MQG0382	77,209	\$71.41	10/09/2012
MQG0383	116,441	\$71.49	10/09/2012
MQG0384	1,000	\$71.41	24/09/2012
MQG0385	83,830	\$76.69	24/09/2012
MQG0386	476	\$71.41	8/10/2012
MQG0387	28,334	\$86.34	8/10/2012
MQG0388	65,012	\$82.37	22/10/2012
MQG0389	41,256	\$77.55	22/11/2012
MQG0390	263,396	\$79.38	10/12/2012
MQG0391	49,576	\$74.30	24/12/2012
MQG0392	46,556	\$72.27	8/01/2013
MQG0393	111,976	\$64.40	22/01/2013
MQG0394	140,067	\$63.74	8/02/2013
MQG0395	27,139	\$54.69	22/02/2013
MQG0396	61,095	\$47.79	10/03/2013
MQG0397	62,667	\$51.34	25/03/2013
MQG0398	116,334	\$56.79	8/04/2013
MQG0399	43,521	\$59.16	22/04/2013
MQG0400	86,076	\$63.09	8/05/2013
MQG0401	37,931	\$59.58	22/05/2013

## **ATTACHMENT 1**

## Listing of Macquarie Group Limited Options

## As at 30 June 2010

MQG		Exercise	Frankric Bata
Code	Number	Price	Expiry Date
MQG0402	77,387	\$52.89	10/06/2013
MQG0403	17,000	\$48.78	23/06/2013
MQG0404	44,000	\$47.29	8/07/2013
MQG0405	39,288	\$47.29	22/07/2013
MQG0406	48,087	\$51.01	8/08/2013
MQG0407	15,108,136	\$53.91	15/08/2013
MQG0408	77,323	\$53.91	22/08/2013
MQG0409	104,238	\$48.61	22/08/2013
MQG0410	19,709	\$53.91	8/09/2013
MQG0411	125,541	\$45.35	8/09/2013
MQG0412	89,175	\$53.91	22/09/2013
MQG0413	116,667	\$33.49	22/09/2013
MQG0414	79,969	\$53.91	8/10/2013
MQG0415	106,208	\$36.20	8/10/2013
MQG0416	123,017	\$53.91	22/10/2013
MQG0417	71,576	\$32.39	22/10/2013
MQG0418	67,307	\$31.99	10/11/2013
MQG0419	35,985	\$25.39	24/11/2013
MQG0420	41,593	\$28.48	8/12/2013
MQG0421	34,951	\$27.78	22/12/2013
MQG0422	55,000	\$31.73	8/01/2014
MQG0423	21,000	\$26.66	22/01/2014
MQG0424	28,000	\$23.84	9/02/2014
MQG0425	11,000	\$21.24	23/02/2014
MQG0426	21,229	\$17.10	9/03/2014
MQG0427	21,000	\$23.17	23/03/2014
MQG0428	123,000	\$29.41	8/04/2014
MQG0429	69,000	\$30.89	22/04/2014
MQG0430	41,000	\$34.02	8/05/2014
MQG0431	6,000	\$36.87	9/06/2014
MQG0432	18,000	\$37.17	22/06/2014
MQG0433	61,204	\$36.73	8/07/2014
MQG0434	19,000	\$39.03	22/07/2014
MQG0435	18,000	\$44.21	10/08/2014
MQG0436	8,000	\$45.71	24/08/2014
MQG0437	56,000	\$49.32	8/09/2014
MQG0438	56,000	\$53.07	22/09/2014
MQG0439	39,000	\$54.25	8/10/2014
MQG0440	25,000	\$54.26	22/10/2014
MQG0441	13,000	\$48.48	8/12/2014
	43,911,262		